



## Legislation Details (With Text)

<b>File #:</b>	22-160	<b>Version:</b>	1	
<b>Type:</b>	City Treasurer's Report	<b>Status:</b>	Passed	
<b>File created:</b>	2/17/2022	<b>In control:</b>	City Council/Public Financing Authority	
<b>On agenda:</b>	5/3/2022	<b>Final action:</b>	5/3/2022	
<b>Title:</b>	Receive and File the City Treasurer's March 2022 Quarterly Investment Summary Report			
<b>Attachments:</b>	1. Att#1 Treasurer's Quarterly Investment Report for March 2022, 2. Att#2 Treasurer's PowerPoint Presentation for March 2022			
Date	Ver.	Action By	Action	Result
5/3/2022	1	City Council/Public Financing Authority	approved	Pass

## REQUEST FOR CITY COUNCIL ACTION

**SUBMITTED TO:** Honorable Mayor and City Council Members

**SUBMITTED BY:** Sean Joyce, Interim City Manager

**VIA:** Alisa Backstrom, City Treasurer

**PREPARED BY:** Alisa Backstrom, City Treasurer

### Subject:

**Receive and File the City Treasurer's March 2022 Quarterly Investment Summary Report**

### Statement of Issue:

Receive and File the City Treasurer's Quarterly Investment Report for March 2022, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

### Financial Impact:

Not Applicable

### Recommended Action:

Receive and file the City Treasurer's Quarterly Investment Report for March 2022, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

### Alternative Action(s):

Deny or critique the Quarterly Investment Report for March 2022.

### Analysis:

Not Applicable

### Environmental Status:

Not Applicable

**Strategic Plan Goal:**

Non Applicable - Administrative Item

**Attachment(s):**

1. Treasurer's Quarterly Investment Report for March 2022
2. Treasurer's PowerPoint Presentation for March 2022